

Special Meeting
July 29, 2019

The Colfax County Board of Commissioners met on this date in a Special Meeting in the Commission Chambers with the following members present:

Bobby LeDoux, Chairman
Landon Newton, Vice-Chairman
Roy Fernandez, Member

Also present were: Rayetta M. Trujillo, County Clerk and Joana Apodaca, Financial Specialist.

1. Call to Order

Chairman LeDoux called the Special Meeting to order at 9:00 a.m.

2. Pledge of Allegiance

Commissioner Fernandez led the Pledge of Allegiance.

3. Salute to the New Mexico Flag

Commissioner Newton led the Salute to the New Mexico Flag.

4. Approve Agenda

Chairman LeDoux stated the Commission received the Agenda prior and asked if there were any changes. Commissioner Newton requested the Board Table Item #11 Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Enchanted Circle Brewing, Item #12 Discuss/Action – Public Celebration Permit – Festival Eclectica, Enchanted Circle Brewing, and Item #14 Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Blue Dragonfly Brewery. Commissioner Newton made a motion to approve the Agenda as amended Tabling Items #11, #12, and #14. Commissioner Fernandez seconded the motion. The motion carried unanimously.

5. Recognize Visitors

Others in attendance were: Sara Torres, Amanda Segura, and Kristi Graham.

6. Public Comment

There were no comments from visitors.

7. Discuss/Action – Resolution #2019-23, Final Budget Approval for FY 2019/2020

Financial Specialist Joana Apodaca presented to the Board Resolution #2019-23, Final Budget Approval for FY 2019/2020. She stated there are no changes from the last Budget Workshop and the cash balance were tied to the final report. Commissioner Newton stated the budget was reconciled with the Treasurers' Report and stated the Resolution Number should be changed from 2018-23 to 2019-23. Joana stated the resolution would be corrected. Commissioner Fernandez made a motion to approve Resolution #2019-23, Final Budget Approval for FY 2019/2020 as amended. Commissioner Newton seconded the motion. The motion carried unanimously.

8. Discuss/Action – Resolution #2019-24, 4th Quarter Financial Report

Financial Specialist Joana Apodaca presented to the Board Resolution #2019-24, 4th Quarter Financial Report. She stated the Beginning Cash Balance is \$10,081,038.00, Total Investments are \$7,636,756.94, Total Revenues are \$15,939,393.91, Total Expenditures are \$13,159,208.85, and the Ending Balance is \$20,497,980.00. There was discussion over the report. Commissioner Newton made a motion to approve Resolution #2019-24, 4th

Quarter Financial Report. Commissioner Fernandez seconded the motion. The motion carried unanimously.

9. Discuss/Action – Resolution #2019-25, Budget Adjustment – Various Funds

Financial Specialist Joana Apodaca presented to the Board Resolution #2019-25, Budget Adjustment – Various Funds. She stated the Philmont Fire Fund 209-0409 increased Inventory 209-0409-46020 in an amount of \$3,000.00, MCMC Hospital Fund 299-0802 increased Investment Income 299-0802-36030 in an amount of \$2,726.756.94, Law Enforcement Protection Fund 211-0414 increased Supplies 211-0414-46001 in an amount of \$148.00, Transfer from Law Enforcement Fund 211-0414 to Law Enforcement Protection Debt Service Fund 403-0814 in an amount of \$148.00, Transfer from Additional 1/12th Fund 102-0390 to VMDC Debt Service Fund 403-0812 in an amount of \$49,116.17, Transfer from General Fund 101-0000 to Capital Project Fund 301-0551 in an amount of \$220,000.00 and will be transferred back when the funds are available, and Transfer from General Fund 101-0000 to Rapid Response Wildland Fund 209-0447 in an amount of \$5,000.00 and will be transferred back when the funds are available. There was discussion over the adjustments and balances. Commissioner Fernandez made a motion to approve Resolution #2019-25, Budget Adjustment – Various Funds. Commissioner Newton seconded the motion. The motion carried unanimously.

10. Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Colfax Ale Cellar

Financial Specialist Joana Apodaca presented to the Board the Public Celebration Permit – Colfax County Sesquicentennial, Colfax Ale Cellar. She stated the applications were distributed to Brewing Companies within the County for potential participation in the celebration. Commissioner Newton stated 4 Brewing Companies were invited and only two returned the applications. He stated the Brewing Companies are responsible for their products, staffing, and booths. There was discussion over the Sesquicentennial Celebration. Commissioner Newton made a motion to approve Public Celebration Permit – Colfax County Sesquicentennial, Colfax Ale Cellar. Commissioner Fernandez seconded the motion. The motion carried unanimously.

11. Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Enchanted Circle Brewing

Item Tabled under Item #4.

12. Discuss/Action – Public Celebration Permit – Festival Eclectica, Enchanted Circle Brewing

Item Tabled under Item #4.

13. Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Comanche Creek Brewing

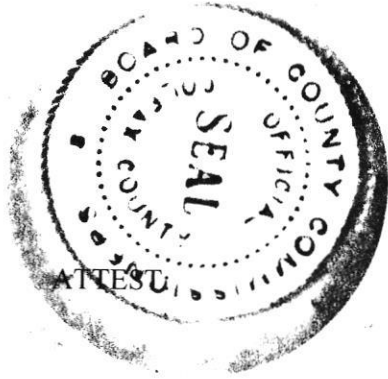
Financial Specialist Joana Apodaca presented to the Board the Public Celebration Permit – Colfax County Sesquicentennial, Comanche Creek Brewing. Commissioner Newton made a motion to approve Public Celebration Permit – Colfax County Sesquicentennial, Comanche Creek Brewing. Commissioner Fernandez seconded the motion. The motion carried unanimously.

14. Discuss/Action – Public Celebration Permit – Colfax County Sesquicentennial, Blue Dragonfly Brewery

Item Tabled under Item #4.

15. Adjourn

Commissioner Fernandez made a motion to adjourn. Commissioner Newton seconded the motion. The motion carried unanimously. The Special Meeting adjourned at 9:12 a.m.



COLFAX COUNTY BOARD OF COMMISSIONERS

Chairman

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Vice-Chairman

James R. Newton

Member

R. J. Ferrey

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Clerk of the Board